



# City of Northfield

City Hall  
801 Washington Street  
Northfield, MN 55057  
northfieldmn.gov

## Legislation Text

---

**File #:** 21-502, **Version:** 1

---

**City Council Meeting Date:** September 7, 2021

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,525,192.74.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,525,192.74.

**Summary Report:**

Disbursement Description	Date	Amount
08/13/21 Payroll	08/13/2021	233,099.49
08/13/21 PR Ck's EFT's	08/13/2021	237,557.84
08/18/21 Jul'21 Sales & Use Tax	08/18/2021	35,334.00
08/20/21 A/P Ck's EFT's	08/20/2021	426,318.57
08/27/21 Payroll	08/27/2021	230,488.86
08/27/21 PR Ck's EFT's	08/27/2021	362,393.98
Total		\$1,525,192.74

**Alternative Options:**

N/A

**Financial Impacts:**

They are within the limitations of the approved budget and resources available.

**Tentative Timelines:**

N/A